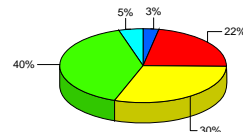


General Information				Financial Information				Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned					
McAllen, TX				Sources of Operating Funds Expended				Salary, Wages and Benefits	\$398,446
Square Miles	314			Fare Revenues	(5%)	\$35,159		Materials and Supplies	81,953
Population	523,144			Local Funds	(30%)	221,658		Purchased Transportation	0
Population Ranking out of 465 UZAs	71			State Funds	(40%)	291,738		Other Operating Expenses	253,910
Other UZAs Served	242			Federal Assistance	(22%)	164,236		Total Operating Expenses	\$734,309
Service Area Statistics				Other Funds	(3%)	21,520		Reconciling Cash Expenditures	\$0
Square Miles	309			Total Operating Funds Expended					
Population	522,686			Sources of Capital Funds Expended					
Service Consumption				Local funds		\$0			
Annual Passenger Miles	281,367			State Funds		0			
Annual Unlinked Trips	35,054			Federal Assistance		0			
Average Weekday Unlinked Trips	138			Other Funds		0			
Average Saturday Unlinked Trips	5			Total Capital Funds Expended					
Average Sunday Unlinked Trips	0								
Service Supplied									
Annual Vehicle Revenue Miles	184,595								
Annual Vehicle Revenue Hours	11,902								
Vehicles Operated in Maximum Service	6								
Vehicles Available for Maximum Service	12								
Base Period Requirement	5								

Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	5	0	\$0	\$0	\$0	\$0	\$0
Demand Response	1	0	\$0	\$0	\$0	\$0	\$0
Total	6	0	\$0	\$0	\$0	\$0	\$0

Sources of Operating Funds Expended

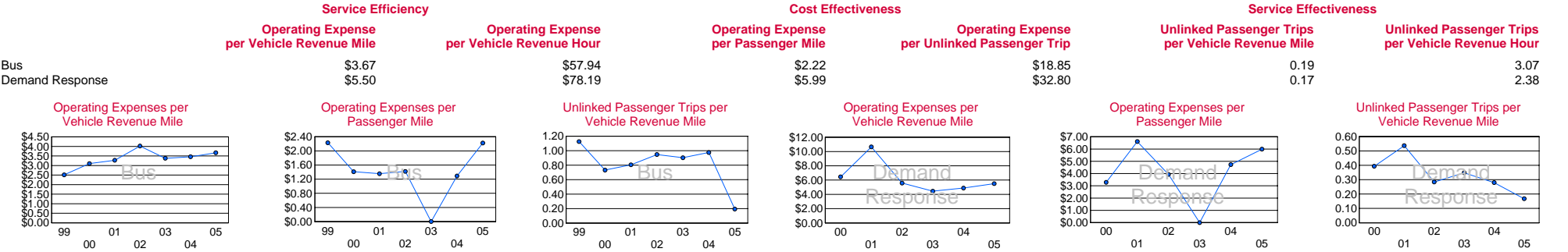


Sources of Capital Funds Expended

Modal Characteristics

	Operating Expenses ¹	Fare Revenues ¹	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$561,746	\$21,570	\$0	252,551	153,231	29,793	9,695	0.0	10	5.0	5	1.00	100%
Demand Response	\$172,563	\$13,589	\$0	28,816	31,364	5,261	2,207	N/A	2	6.0	1	N/A	100%

Performance Measures



1 Excludes data for purchased transportation reported separately